

THNQ

ROBO Global Artificial Intelligence ETF

Analyst Report

THNQ tracks a global index of companies involved in developing the technology and the infrastructure of enabling artificial intelligence.

ESG Themes and Scores

6.81/10

ESG Rate

62.27%

Global Percentile

59.41%

Peer Percentile

Performance Data

	THNQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.44%	-4.85%	-2.22%
3 Month	8.31%	9.69%	7.26%
YTD Return	2.10%	1.61%	1.89%
1 Year Return	23.75%	24.75%	10.60%
3 Year Return	7.21%	3.84%	0.04%
5 Year Return	N/A	6.22%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
AMBA	Ambarella, Inc.	2.43%
GOOGL	Alphabet Inc. Class A	2.35%
NET	Cloudflare Inc Class A	2.33%
ASML	ASML Holding NV ADR	2.32%
ADI	Analog Devices, Inc.	2.29%

Vitals

Issuer	Exchange Traded Concepts
Brand	ROBO Global
Structure	ETF
Expense Ratio	0.68%
Inception	May 11, 2020
Index Tracked	ROBO Global Artificial Intelligence Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Fundamental
Weighting	Fundamental

